



Martes 2 de Junio del 2015, 1:16:45 PM Centro de México

Estado de Cuenta

Cliente

89625706

Razón Social

CORPORACION GTL S DE RL DE CV

Estados de Cuenta en línea - Cuenta de Cheques**Resumen de cuenta**

| | | | |
|-----------------------|---------|----------------|-----------|
| Tipo de cuenta | Cheques | Periodo | Mayo 2015 |
| Sucursal | 218 | Cuenta | 7567303 |

Resumen al 31/05/2015

| | | | |
|----------------------------|---------------|---------------------------|------------------|
| Saldo anterior | \$ 17,714.15 | Periodo | En el año |
| Depósitos (22) | \$ 851,850.65 | Saldo promedio | \$ 29,425.36 |
| Retiros (107) | \$ 830,778.67 | Días transcurridos | 31 |
| Saldo al 31/05/2015 | \$ 38,786.13 | Tasa bruta | 0.00% |
| Cheques girados | 0 | Tasa neta | 0.00% |
| Cheques exentos | 0 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|-----------|-----------|
| 04/05/2015 | OS 743 CONSOLIDADO 24 P TER 0000000743 00018407 | | 9,500.00 | 8,214.15 |
| 04/05/2015 | OS 743 MANIOBRAS Y COMPRA DE GAS P TER 0000019129 00019129 | | 900.00 | 7,314.15 |
| 04/05/2015 | PARA PAGO DE GAS P TER 0000160696 00160696 | | 300.00 | 7,014.15 |
| 04/05/2015 | TRASPASO REF 2189175208 AUT. 7669 2189175208 00276690 | 15,366.30 | | 22,380.45 |
| 04/05/2015 | OS 745 SPARBER P TER 0000000745 00278506 | | 9,500.00 | 12,880.45 |
| 05/05/2015 | OS 732 TIMBERMART P INT 0000732 00092356 | | 10,000.00 | 2,880.45 |
| 05/05/2015 | TRASPASO D INT 0050515 00292297 | 20,000.00 | | 22,880.45 |
| 05/05/2015 | TRASPASO REF 2189175208 AUT. 3720 2189175208 00237204 | 45,756.00 | | 68,636.45 |
| 05/05/2015 | RENTA DE MAYO VICTOR HUGO COLINDRES P INT 0050515 00240079 | | 16,000.00 | 52,636.45 |
| 06/05/2015 | DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00565466 | 33,000.00 | | 85,636.45 |
| 06/05/2015 | OS 749 BAYER 10176975 P TER 0000000749 00128691 | | 11,500.00 | 74,136.45 |
| 06/05/2015 | OS 744 BAYER 10177167 P TER 0000000744 00130312 | | 12,000.00 | 62,136.45 |
| 06/05/2015 | OS 750 BAYER 10176975 P INT 0000750 00132722 | | 11,500.00 | 50,636.45 |
| 06/05/2015 | OS 752 SOLENIS P INT 0000752 00228352 | | 11,000.00 | 39,636.45 |
| 06/05/2015 | OS 752 MANIOBRAS DANTE SERNA P TER 0000229018 00229018 | | 600.00 | 39,036.45 |
| 07/05/2015 | COMPLEMENTO PAGO MANIOBRA 0605 P TER 0000070515 00101714 | | 300.00 | 38,736.45 |
| 07/05/2015 | PAGO FACTURA 2612 P INT 0002612 00108419 | | 1,345.60 | 37,390.85 |
| 07/05/2015 | PAGO FACT. A 1305 P INT 0001305 00111162 | | 870.00 | 36,520.85 |
| 07/05/2015 | A COMPROBAR P TER 0000070515 00127403 | | 1,151.00 | 35,369.85 |
| 07/05/2015 | TRASPASO REF 2189175208 AUT. 6710 2189175208 00267107 | 45,629.40 | | 80,999.25 |
| 07/05/2015 | PAGO FACT. 6006-6062 P INT 0001515 00268968 | | 16,388.89 | 64,610.36 |
| 07/05/2015 | PAGO FACT. B 1759 ABRIL P INT 0001759 00270193 | | 31,664.47 | 32,945.89 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|------------|
| 07/05/2015 | OS 750 BAYER COSTA RICA P INT 0000750 00271565 | | 8,000.00 | 24,945.89 |
| 07/05/2015 | PAGO FACTURA F-1382 P INT 0001382 00273030 | | 10,181.20 | 14,764.69 |
| 07/05/2015 | OS 732 TIMBERMART P INT 0000732 00276389 | | 4,000.00 | 10,764.69 |
| 08/05/2015 | PAGO FACTURA GDL506159 P TER 0000506159 00221926 | | 310.85 | 10,453.84 |
| 08/05/2015 | FACT. F-831 GUATEMALA D INT 9167958 00341639 | 20,563.20 | | 31,017.04 |
| 08/05/2015 | A CUENTA DE SUELDO P INT 0080515 00288651 | | 1,000.00 | 30,017.04 |
| 08/05/2015 | PAGO SEMANA AL 080515 P INT 0080515 00321065 | | 1,500.00 | 28,517.04 |
| 08/05/2015 | TRASPASO REF 2189175208 AUT. 3532 2189175208 00335320 | 15,033.30 | | 43,550.34 |
| 08/05/2015 | PAGO FACTURA A -1562 JAVIER GARCIA P INT 0001562 00337011 | | 5,000.00 | 38,550.34 |
| 08/05/2015 | PAGO FACTURA B 1857 GTL P INT 0001857 00338593 | | 31,664.47 | 6,885.87 |
| 11/05/2015 | TRASPASO REF 2189175208 AUT. 0940 2189175208 00009402 | 22,549.95 | | 29,435.82 |
| 11/05/2015 | OS 753 CONSOLIDADO 25 P TER 0000000753 00009986 | | 9,000.00 | 20,435.82 |
| 11/05/2015 | OS 753 MANIOBRAS CONSOLIDADO P TER 0000000753 00010166 | | 1,000.00 | 19,435.82 |
| 11/05/2015 | ANTICIPO A CUENTA DE SUELDO P TER 0000010717 00010717 | | 1,000.00 | 18,435.82 |
| 11/05/2015 | TRASPASO REF 2189175208 AUT. 1812 2189175208 00018128 | 37,583.25 | | 56,019.07 |
| 11/05/2015 | PAGO FACT. 68 Y 74 OS 720 Y P TER 00000006874 00019822 | | 25,148.99 | 30,870.08 |
| 11/05/2015 | PAGO FACAT. 93 OS 716 P TER 0000000093 00020440 | | 12,519.98 | 18,350.10 |
| 11/05/2015 | PAGO FACT 265, 264,263,266,253 P TER 0000265264 00021036 | | 6,048.00 | 12,302.10 |
| 11/05/2015 | TRASPASO D INT 0110515 00188178 | 40,000.00 | | 52,302.10 |
| 11/05/2015 | A COMPROBAR, DESPENSA Y PAPELERIA P INT 0110515 00123668 | | 5,000.00 | 47,302.10 |
| 12/05/2015 | PAGO A TERCEROS 6560104764 AUT 33179 6560104764 00133179 | | 1,008.72 | 46,293.38 |
| 12/05/2015 | PRESTAMO A DESCONTAR P TER 0000120515 00134730 | | 500.00 | 45,793.38 |
| 13/05/2015 | COMISION 380644 PAQUETE PYME 0000380644 00223962 | | 390.00 | 45,403.38 |
| 13/05/2015 | IVA COMISION 380644 0000380644 00223962 | | 62.40 | 45,340.98 |
| 13/05/2015 | PAGO FACTURA RAE000121 P TER 0000000121 00079464 | | 8,651.25 | 36,689.73 |
| 13/05/2015 | PAGO FACTURA A1550 NORMA VALADEZ P INT 0001550 00082019 | | 870.00 | 35,819.73 |
| 13/05/2015 | PAGO A TERCEROS 84701 PAGO DE SERVIC 0000084701 00084701 | | 2,826.00 | 32,993.73 |
| 13/05/2015 | PAGO FACT. ZAP PA 0034174 P INT 0034174 00159052 | | 807.46 | 32,186.27 |
| 15/05/2015 | 1A QNA DE MAYO 2015 P TER 0000150515 00072219 | | 19,214.28 | 12,971.99 |
| 15/05/2015 | AGUSTIN RODAS 1A QNA MAYO P INT 0150515 00073014 | | 700.00 | 12,271.99 |
| 15/05/2015 | 150515 1A QNA MAYO 2015 P TER 0000082672 00082672 | | 3,500.82 | 8,771.17 |
| 15/05/2015 | 1A QNA DE MAYO 2015 P TER 0000150515 00083399 | | 2,000.00 | 6,771.17 |
| 15/05/2015 | PAGO SEMANA DEL 11 AL 15 DE MAYO P INT 0150515 00084491 | | 1,500.00 | 5,271.17 |
| 15/05/2015 | DEPOSITO EN EFECTIV SUC. C.F. VALLEJO,DF 0000000000 00573407 | 24,204.00 | | 29,475.17 |
| 15/05/2015 | TRASPASO D INT 0150515 00469777 | 40,000.00 | | 69,475.17 |
| 15/05/2015 | COMISIONES MAYO ROSA MARIA P TER 0000348533 00348533 | | 13,468.37 | 56,006.80 |
| 15/05/2015 | TRASPASO REF. 2189175208 AUT. 5369 2189175208 00353697 | | 45,174.90 | 10,831.90 |
| 15/05/2015 | TRASPASO REF 2189175208 AUT. 5684 2189175208 00356843 | 89,539.80 | | 100,371.70 |
| 15/05/2015 | OS 758 IRENE TORRES ALARCON P TER 0000000758 00367266 | | 21,000.00 | 79,371.70 |
| 15/05/2015 | OS 761 TIMBERMART F-593 P TER 0000000761 00371211 | | 9,000.00 | 70,371.70 |
| 18/05/2015 | PAGO A TERCEROS 6560104764 AUT 07612 6560104764 00007612 | | 5,327.20 | 65,044.50 |
| 18/05/2015 | PAGO A TERCEROS 6560104764 AUT 07839 6560104764 00007839 | | 3,273.52 | 61,770.98 |
| 18/05/2015 | MANIOBRAS CONSOLIDADO 26 Y 27 P TER 0000160515 00007995 | | 1,200.00 | 60,570.98 |
| 18/05/2015 | PAGO A TERCEROS 34678 PAGO DE SERVIC 0000034678 00034678 | | 19,000.14 | 41,570.84 |
| 18/05/2015 | PAGO A TERCEROS 56923 4SSRCV-VIV-ACV 0000056923 00056923 | | 11,010.55 | 30,560.29 |
| 18/05/2015 | TRASPASO REF 2189175208 AUT. 7238 2189175208 00272383 | 75,135.00 | | 105,695.29 |
| 18/05/2015 | PAGO FACTURA 97 Y 102 P INT 0097102 00275657 | | 25,360.00 | 80,335.29 |
| 18/05/2015 | PAGO FACTURAS 87,88,89 P TER 0000878889 00277284 | | 33,920.00 | 46,415.29 |
| 18/05/2015 | PAGO FACTURA A-47 P INT 0000047 00278641 | | 1,800.00 | 44,615.29 |
| 18/05/2015 | PAGO FACT 2A P INT 0000002 00287488 | | 8,000.00 | 36,615.29 |
| 18/05/2015 | PAGO FACTURA 159 JOSE ANTONIO PASTRANA P INT 0000159 00292396 | | 348.00 | 36,267.29 |
| 18/05/2015 | PAGO FACTURA 755 P TER 0000000755 00293763 | | 1,232.00 | 35,035.29 |
| 18/05/2015 | GASTOS A COMPROBAR VIATICOS P TER 0000300493 00300493 | | 2,000.00 | 33,035.29 |
| 19/05/2015 | OS 763 CIMEXLANA VICENTE REYES P TER 0000000763 00054126 | | 10,500.00 | 22,535.29 |
| 19/05/2015 | TRASPASO REF 2189175208 AUT. 0815 2189175208 00108156 | 15,116.30 | | 37,651.59 |
| 19/05/2015 | PAGO FACT. 6092 6154 GRUPO AR P INT 0001615 00109628 | | 23,052.44 | 14,599.15 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|-----------|
| 19/05/2015 | PAGO FACT. 450 Y 451 RAFAEL ZAMORA P INT 0450451 00197159 | | 12,060.00 | 2,539.15 |
| 19/05/2015 | TRASPASO REF 2189175208 AUT. 9747 2189175208 00197470 | 7,556.25 | | 10,095.40 |
| 20/05/2015 | ENRRIQUE MEDINA GASTOS P TER 0000200515 00106556 | | 700.00 | 9,395.40 |
| 21/05/2015 | TRASPASO REF 2189175208 AUT. 7766 2189175208 00077668 | 30,305.00 | | 39,700.40 |
| 21/05/2015 | OS 768 PISOS CREATIVOS P TER 0000000768 00078648 | | 10,000.00 | 29,700.40 |
| 21/05/2015 | PAGO FACTURA MTYC16826 P INT 0016826 00142894 | | 8,400.00 | 21,300.40 |
| 22/05/2015 | OS 766 CONSOLIDADO P INT 0000766 00259658 | | 3,000.00 | 18,300.40 |
| 22/05/2015 | TRASPASO REF 2189175208 AUT. 6922 2189175208 00269227 | 45,538.50 | | 63,838.90 |
| 22/05/2015 | OS 769 ESTRUCTURAS METALICAS P INT 0000769 00271706 | | 13,000.00 | 50,838.90 |
| 22/05/2015 | OS 766 CONSOLIDADO 28 P INT 0000766 00273723 | | 7,500.00 | 43,338.90 |
| 22/05/2015 | PAGO 220515 P INT 0220515 00286196 | | 1,500.00 | 41,838.90 |
| 22/05/2015 | PAGO DE SERVICIO 306418 PAGO DE IMPUE 0000306418 00306418 | | 12,038.00 | 29,800.90 |
| 25/05/2015 | COMPRA DE GAS ENRIQUE MEDINA P TER 0000230515 00010595 | | 300.00 | 29,500.90 |
| 25/05/2015 | OS766 CONSOLIDADO 28 P TER 0000000766 00019726 | | 9,500.00 | 20,000.90 |
| 25/05/2015 | OS 766 CONSOLIDADO 29 P TER 0000000766 00020111 | | 11,000.00 | 9,000.90 |
| 25/05/2015 | MANIOBRAS 766 CONSOLIDADO P TER 0000000766 00021556 | | 1,200.00 | 7,800.90 |
| 25/05/2015 | OS 766 MANIOBRAS CONSOLIDADO P TER 0000000766 00005585 | | 1,600.00 | 6,200.90 |
| 25/05/2015 | OS 766 CONSOLIDADO 30 P TER 0000000766 00005700 | | 700.00 | 5,500.90 |
| 26/05/2015 | PAGO A TERCEROS 6560104764 AUT 76333 6560104764 00076333 | | 1,724.36 | 3,776.54 |
| 26/05/2015 | TRASPASO REF 2189175208 AUT. 8925 2189175208 00089253 | 91,488.00 | | 95,264.54 |
| 26/05/2015 | PAGO FACT. A 13886 COMPRA DE P TER 0000013886 00091819 | | 91.51 | 95,173.03 |
| 26/05/2015 | PAGO COMBUSTIBLE COMPRA GAS Y VISITA TRA P INT 0260515 00092379 | | 250.00 | 94,923.03 |
| 26/05/2015 | PAGO CASSETAS VISITAS TRANSPORTISTAS P INT 0260515 00093271 | | 184.00 | 94,739.03 |
| 26/05/2015 | PAGO FACT. 104 Y 103 P INT 0103104 00094981 | | 11,800.00 | 82,939.03 |
| 26/05/2015 | OS 782 CIMEXLANA P TER 0000000782 00097769 | | 11,000.00 | 71,939.03 |
| 26/05/2015 | PAGO FACT. 270,271,269,268,285 P TER 0000000270 00173536 | | 14,784.00 | 57,155.03 |
| 26/05/2015 | PAGO FACT F-1614 P INT 0001614 00175621 | | 10,190.37 | 46,964.66 |
| 26/05/2015 | PAGO FACT. 93, 100,101 IRENE P TER 0000093100 00180423 | | 37,225.97 | 9,738.69 |
| 26/05/2015 | REPOSICION CAJA CHICA CD HIDALGO P INT 0260515 00201645 | | 2,636.07 | 7,102.62 |
| 26/05/2015 | OS 779 MANIOBRAS P TER 0000000779 00204709 | | 300.00 | 6,802.62 |
| 27/05/2015 | TRASPASO REF 2189175208 AUT. 7334 2189175208 00073347 | 45,863.40 | | 52,666.02 |
| 27/05/2015 | PAGO FACT. 362 CONSOLIDADO P TER 0000000362 00074212 | | 9,720.00 | 42,946.02 |
| 27/05/2015 | PAGO FACT. 452, 454, 455 P INT 0000452 00075654 | | 10,068.96 | 32,877.06 |
| 27/05/2015 | COMPRA DE GAS P TER 0000270515 00085839 | | 300.00 | 32,577.06 |
| 27/05/2015 | A CUENTA DE SUELDOS P INT 0270515 00145623 | | 500.00 | 32,077.06 |
| 28/05/2015 | TRASPASO REF 2189175208 AUT. 4932 2189175208 00249320 | 45,744.00 | | 77,821.06 |
| 28/05/2015 | VICTOR HUGO COLINDRES P TER 0000280515 00255005 | | 19,214.36 | 58,606.70 |
| 28/05/2015 | RAUL ENRIQUE ANAYA COMPENSACION P TER 0000256578 00256578 | | 2,978.22 | 55,628.48 |
| 28/05/2015 | ROSA MARIA COMPENSACION P TER 0000258531 00258531 | | 2,646.74 | 52,981.74 |
| 28/05/2015 | ALICIA CIPLINA COMPENSACION P TER 0000259416 00259416 | | 2,792.68 | 50,189.06 |
| 28/05/2015 | DANTE SERNA COMPENSACION P TER 0000261835 00261835 | | 5,296.63 | 44,892.43 |
| 28/05/2015 | SAUL RIVERA COMPENSACION P INT 0280515 00263629 | | 11,732.73 | 33,159.70 |
| 28/05/2015 | PAGO FACTURA CASTORES GDL512821 P TER 0000306355 00306355 | | 277.83 | 32,881.87 |
| 28/05/2015 | ENRIQUE MEDINA 2A QNA MAYO P TER 0000290515 00313864 | | 2,364.99 | 30,516.88 |
| 29/05/2015 | RENATO LOPEZ 2A. QNA DE MAYO 2015 P TER 0000039017 00039017 | | 3,783.47 | 26,733.41 |
| 29/05/2015 | AGUSTIN RODAS 2A QNA DE MAYO 2015 P INT 0290515 00039254 | | 700.00 | 26,033.41 |
| 29/05/2015 | VICTOR HUGO COLINDRES 2A P TER 0000038913 00038913 | | 19,214.28 | 6,819.13 |
| 29/05/2015 | PAGO FACT. 592 Y 809 P INT 0592809 00409604 | | 2,912.00 | 3,907.13 |
| 29/05/2015 | TRASPASO REF 2189175208 AUT. 1182 2189175208 00411828 | 45,879.00 | | 49,786.13 |
| 29/05/2015 | SEMANA P INT 0290515 00418448 | | 1,500.00 | 48,286.13 |
| 29/05/2015 | OS 787 CONSOLIDADO 31 P TER 0000000787 00445969 | | 9,500.00 | 38,786.13 |

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